MAR 3 0 1987

1987-88 Capital Fund Estimates

Alberta

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PREFACE

The Capital Fund Estimates present to the Legislative Assembly the capital construction expenditure proposals for hospitals, nursing homes, post-secondary education facilities and water development projects for the 1987-88 fiscal year. The Estimates are presented in a program budgeting format where each vote represents a separate program of capital facility construction. The Legislative Assembly will be asked to approve the sums for each vote under section 1 of the Capital Fund Appropriation Act, 1987.

The Capital Fund was established in 1986-87 to enable the Province to borrow for the construction of major public facilities and pay for the costs of providing the new facilities over a period of years commensurate with the useful life of the assets. The Fund will borrow the sums necessary to finance construction projects and will be reimbursed through debt repayment grants appropriated from the General Revenue Fund — Government Estimates.

The 1987-88 Capital Fund Estimates are supplemented by a 1987-88 Element Details document which contains a listing of elements for each program with 1987-88 Estimates and Comparable 1986-87 Estimates shown for each element. The supplementary document has no specific legislative significance and is being tabled for information purposes only.

SYMBOLS

The following symbols are used throughout this publication:

. . figures not available

. . . figures not appropriate or not applicable

- - amount too small (large) to be expressed

— nil or zero.

1987-88 Details of Capital Fund Estimates

Alberta

Alberta

CAPITAL FUND

THE HONOURABLE MARVIN E. MOORE
Minister of Hospitals and
Medical Care
423 Legislature Building, 427-3665

THE HONOURABLE DAVE RUSSELL
Minister of Advanced Education
323 Legislature Building, 427-2291

THE HONOURABLE KEN KOWALSKI
Minister of the Environment
132 Legislature Building, 427-2391

The Capital Fund provides financial assistance for the planning and construction of hospitals, nursing homes, post-secondary education facilities and water development projects.

COMPARATIVE SUMMARY OF EXPENDITURE

VOTE	PROGRAM	1987-88 Estimates	% Change From Comparable 1986-87 Estimates	Comparable 1986-87 Estimates*	Comparable 1985-86 Actual*
		$	%	$	$
1	Construction of Hospitals and Nursing Homes	235,268,000	(16.3)	281,128,000	230,774,329
2	Construction of Post-Secondary Education Facilities	45,340,000	(12.2)	51,668,000	60,120,000
3	Construction of Water Development Projects	36,800,000	(17.7)	44,730,000	11,020,043
	Amount to be voted	317,408,000	(15.9)	377,526,000	301,914,372

* The Comparable 1986-87 Estimates for Construction of Water Development Projects and Comparable 1985-86 Actual expenditure for all Votes were funded from supply votes of the General Revenue Fund and are presented only for comparative purposes.

SUMMARY BY OBJECT OF EXPENDITURE

TOTAL CAPITAL FUND

1987-88 Estimates	% Change From Comparable 1986-87 Estimates		Comparable 1986-87 Estimates
$	%		$
		Salaries, Wages and Employee Benefits	
—	—		—
		Supplies and Services	
103,948,000	(19.4)		128,902,000
		Grants	
213,460,000	(14.1)		248,594,000
		Purchase of Fixed Assets	
—	(100.0)		30,000
		Total Capital Fund	
317,408,000	(15.9)		377,526,000

PROGRAM: CONSTRUCTION OF HOSPITALS AND NURSING HOMES

AUTHORITY FOR ESTABLISHMENT OF PROGRAM:

Hospitals Act.
Mental Health Act.
Nursing Homes Act.
Department of Hospitals and Medical Care Act.

OBJECTIVE OF PROGRAM:

To provide financial support for the planning, construction and furnishing of hospital and nursing home capital construction projects.

PROGRAM DELIVERY MECHANISM:

The Capital Fund provides capital grants to hospital and nursing home boards for capital construction projects and also provides capital support for direct hospital construction from funds borrowed for these purposes. Capital Fund debt is retired through debt repayment grants from supply votes of the General Revenue Fund.

VOTE 1 — CONSTRUCTION OF HOSPITALS AND NURSING HOMES

SUMMARY BY SUB-PROGRAM

Reference No.	1987-88 Estimates	% Change From Comparable 1986-87 Estimates	Sub-Program	Comparable 1986-87 Estimates	Comparable 1985-86 Actual*
	$	%		$	$
1.1	19,260,000	—	MINOR CONSTRUCTION	19,260,000	17,246,916
1.2	87,745,000	(20.1)	MAJOR URBAN MEDICAL AND REFERRAL CENTRES	109,820,000	88,374,413
1.3	53,384,000	38.5	OTHER REFERRAL CENTRES	38,557,000	42,500,433
1.4	5,120,000	(57.3)	SPECIALIZED ACTIVE CARE	11,977,000	4,912,131
1.5	32,557,000	(49.8)	COMMUNITY-BASED HOSPITAL FACILITIES (OVER 40 BEDS)	64,799,000	55,542,838
1.6	19,448,000	(4.8)	RURAL COMMUNITY-BASED HOSPITAL FACILITIES (40 BEDS AND UNDER)	20,429,000	19,904,488
1.7	16,708,000	4.9	AUXILIARY HOSPITALS	15,922,000	2,238,388
1.8	1,046,000	187.4	NURSING HOMES	364,000	54,722
	AMOUNT TO BE VOTED 235,268,000	(16.3)	TOTAL PROGRAM	281,128,000	230,774,329

* The Comparable 1985-86 Actual expenditure was funded from supply votes of the General Revenue Fund and is presented only for comparative purposes.

SUMMARY BY OBJECT OF EXPENDITURE

1987-88 Estimates	% Change From Comparable 1986-87 Estimates		Comparable 1986-87 Estimates
$	%		$
—	—	Salaries, Wages and Employee Benefits	—
67,148,000	(20.3)	Supplies and Services	84,202,000
168,120,000	(14.6)	Grants	196,926,000
—	—	Purchase of Fixed Assets	—
235,268,000	(16.3)	Total Program	281,128,000

ADVANCED EDUCATION

PROGRAM: CONSTRUCTION OF POST-SECONDARY EDUCATION FACILITIES

AUTHORITY FOR ESTABLISHMENT OF PROGRAM:

Department of Advanced Education Act.
Universities Act.
Banff Centre Act.
Colleges Act.
Technical Institutes Act.

OBJECTIVE OF PROGRAM:

To provide financial assistance for the planning, construction and furnishing of post-secondary education facilities.

PROGRAM DELIVERY MECHANISM:

The Capital Fund provides capital grants to post-secondary institutions from money borrowed for this purpose. Capital Fund debt is retired through debt repayment grants from supply votes of the General Revenue Fund.

VOTE 2 — CONSTRUCTION OF POST-SECONDARY EDUCATION FACILITIES

SUMMARY BY SUB-PROGRAM

Reference No.	1987-88 Estimates	% Change From Comparable 1986-87 Estimates	Sub-Program	Comparable 1986-87 Estimates	Comparable 1985-86 Actual*
	$	%		$	$
2.1	17,035,000	(30.5)	UNIVERSITIES	24,500,000	25,510,000
2.2	26,220,000	(1.8)	PUBLIC COLLEGES	26,702,000	34,310,000
2.3	2,085,000	347.4	HOSPITAL-BASED NURSING EDUCATION	466,000	—
2.4	—	—	TECHNICAL INSTITUTES	—	300,000
	AMOUNT TO BE VOTED 45,340,000	(12.2)	TOTAL PROGRAM	51,668,000	60,120,000

* The Comparable 1985-86 Actual expenditure was funded from supply votes of the General Revenue Fund and is presented only for comparative purposes.

SUMMARY BY OBJECT OF EXPENDITURE

1987-88 Estimates	% Change From Comparable 1986-87 Estimates		Comparable 1986-87 Estimates
$	%		$
—	—	Salaries, Wages and Employee Benefits	—
—	—	Supplies and Services	—
45,340,000	(12.2)	Grants	51,668,000
—	—	Purchase of Fixed Assets	—
45,340,000	(12.2)	Total Program	51,668,000

ENVIRONMENT

PROGRAM: CONSTRUCTION OF WATER DEVELOPMENT PROJECTS

AUTHORITY FOR ESTABLISHMENT OF PROGRAM:

Department of the Environment Act.
Water Resources Act.

OBJECTIVE OF PROGRAM:

To provide water storage and flow regulation on the Oldman River for water resources management and assurance of water supply for multi-purpose uses.

PROGRAM DELIVERY MECHANISM:

Alberta Environment is responsible for the planning and development of the dam and related works from money borrowed for these purposes. Design is done by private engineering consulting firms and construction is done mainly by private contractors. Capital Fund debt is retired through debt repayment grants from supply votes of the General Revenue Fund.

VOTE 3 — CONSTRUCTION OF WATER DEVELOPMENT PROJECTS

SUMMARY BY SUB-PROGRAM

Reference No.	1987-88 Estimates	% Change From Comparable 1986-87 Estimates	Sub-Program	Comparable 1986-87 Estimates*	Comparable 1985-86 Actual*
	$	%		$	$
			(NO SUB-PROGRAM BREAKDOWN)		
	AMOUNT TO BE VOTED 36,800,000	(17.7)	TOTAL PROGRAM	44,730,000	11,020,043

* The Comparable 1986-87 Estimates and Comparable 1985-86 Actual expenditure were funded from supply votes of the General Revenue Fund and are presented only for comparative purposes.

SUMMARY BY OBJECT OF EXPENDITURE

1987-88 Estimates	% Change From Comparable 1986-87 Estimates		Comparable 1986-87 Estimates
$	%		$
—	—	Salaries, Wages and Employee Benefits	—
36,800,000	(17.7)	Supplies and Services	44,700,000
—	—	Grants	—
—	(100.0)	Purchase of Fixed Assets	30,000
36,800,000	(17.7)	Total Program	44,730,000

SUMMARY OF AMOUNTS TO BE VOTED
ESTIMATES OF EXPENDITURE
For the fiscal year ending March 31, 1988

Department / Vote			Estimates
HOSPITALS AND MEDICAL CARE			
1	Construction of Hospitals and Nursing Homes	$	235,268,000
ADVANCED EDUCATION			
2	Construction of Post-Secondary Education Facilities	$	45,340,000
ENVIRONMENT			
3	Construction of Water Development Projects	$	36,800,000
Amount to be voted under section 1 of the Capital Fund Appropriation Act, 1987		$	317,408,000